

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

ORIGINAL

MONTHLY ESTIMATE

FOR THE MONTH OF FEB-MAR 2016

Date: April 8, 2016

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 94-260 Pupule Street

Contract No. 63048

City, State ZIP: Waipahu, HI 96797

DAGS Job No. 12-21-7490

PROJECT TITLE: Kapuaiwa Building - Windows, Doors, Roofing and Air Conditioning Improvements

CONTRACT

Basic Contract Amount \$ 1,906,244.00

FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST☒ PROJECT NAME AND LOCATION☒ CONTRACT NUMBER☐ AS NEED - WASTE REDUCTION PROGRESS REPORT☒ ALL SIGNATURESSPECIALTY / MSC:☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCECHANGE ORDERS

Total \$ 16,600.00

Adjusted Contract Amount \$ 1,922,844.00

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date 84.70% \$ 1,614,652.00

52.45% \$ 8,706.00 \$ 1,623,358.00

Retained REDUCED ☐ \$ 145,927.00

\$ 821.00 \$ 146,748.00

Amount Subject to Payment \$ 1,468,725.00

\$ 7,885.00 \$ 1,476,610.00

Payments to Date \$ 1,405,485.00

\$ 3,802.00 \$ 1,409,287.00

Payments Now Due \$ 63,240.00

\$ 4,083.00 \$ 67,323.00

Payment No. FINAL ☐ 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

FOR OFFICE USE ONLY

☐ Project Acceptance Date☐ Project Completion Date

1 Computed and Checked by

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

Sammy L. Loh APR 21 2016
3 Recommended Project Inspector or Engineer Date

Walter Loh APR 21 2016
4 Recommended Area Engineer/Architect Date

Clyde K. Kuehne APR 21 2016
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

John C. Pinto APR 21 2016
State Public Works Administrator Date

Allied Pacific Builders, Inc.
Name of Contractor
William Alcar
By signature / Title William Alcar, President 04/08/16 Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **FEB-MAR 2016****CONTRACTOR:** Allied Pacific Builders, Inc.**Contract No.:** 63048**PROJECT TITLE:** Kapuaiwa Building - Windows, Doors, Roofing and Air C**DAGS Job No.:** 12-21-7490

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT AMOUNT RETAINED |
|--------|-------------------------------|--------------------|-------------|-----------------------|----------------|--------|--------|--------------------------|
| | | | | | | | | |
| | Allied Pacific Builders, Inc. | General Contractor | BC-23848 | \$489,007 | \$310,715 | 63.54% | 5% | \$15,535 |

A

| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|-----------------------------|---------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| Demo808 | Hazmat Remediation | BC-22075 | \$22,870 | \$22,870 | 100.00% | 10% | \$2,287 |
| Island Landscaping | Landscaping | C-8952 | \$29,445 | \$0 | 0.00% | 10% | \$0 |
| Simmons Steel | Reinforcement | C-25707 | \$5,000 | \$0 | 0.00% | 10% | \$0 |
| A Legacy Construction | Site Work/Concrete | ABC-33227 | \$15,810 | \$0 | 0.00% | 10% | \$0 |
| Statewide GC & Construction | Drywall/Plaster | BC-25436 | \$30,000 | \$29,000 | 96.67% | 10% | \$2,900 |
| Mutual Welding | Steel Fabrication | C-440 | \$24,950 | \$0 | 0.00% | 10% | \$0 |
| T. Taketa Sheetmetal | Sheetmetal/Flashing | C-5343/9368 | \$16,750 | \$0 | 0.00% | 10% | \$0 |
| PIC Hawaii | Roofing | BC-30137 | \$95,720 | \$95,720 | 100.00% | 10% | \$9,572 |
| Diamond Glass | Windows/Glazing | C-31193 | \$655,468 | \$655,468 | 100.00% | 10% | \$65,546 |
| Akira Yamamoto | Painting | C-04970 | \$98,415 | \$83,090 | 84.43% | 10% | \$8,309 |
| Acutron | Firestopping | C-29675 | \$820 | \$0 | 0.00% | 10% | \$0 |
| Control Tech | DDC Control Wiring | C-22484 | \$9,500 | \$9,500 | 100.00% | 10% | \$950 |
| Honeywell | DDC Controls | | \$21,424 | \$21,424 | 100.00% | 10% | \$2,142 |
| Kawakami Electric | Electrical | C-9469 | \$18,000 | \$18,000 | 100.00% | 10% | \$1,800 |
| AMCO Glass Tinting | Window Films | C-17543 | \$24,385 | \$19,985 | 81.96% | 10% | \$1,998 |
| H S I Mechanical | Air Conditioning | BC-24578 | \$348,880 | \$348,880 | 100.00% | 10% | \$34,888 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| Total Retained from Subs | | | \$1,417,237 | \$1,303,937 | | | \$130,392 |

B

\$1,906,244 \$1,614,852

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$145,927**

I certify that the above retentions are correct for this request.

Name of Contractor

Allied Pacific Builders, Inc.

Checked/Verified by:

LX

Initial - Project Inspector or Engineer

By Signature

William A. Alicar, President

Date

04/08/16

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: FEB-MAR 2016

CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Kapuaiwa Building - Windows, Doors, Roofing and Air

Contract No.: 63048
DAGS Job No.: 12-21-7490

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % | RETN % | CHANGE ORDER |
|--------|-------------------------------|--------------------|-------------|---------------------|----------------|--------|--------|-----------------|
| | | | | | | | | AMOUNT RETAINED |
| | Allied Pacific Builders, Inc. | General Contractor | ABC-23456 | \$2,891 | \$981 | 33.93% | 5% | \$49 |

[illegible]

| | | | | | | | | CHANGE ORDER SUB |
|--------------------------|------------------|----------------|----------------------------|-------------------|-----------|-----------|--------------------|---------------------|
| SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % Cmpl | RETN % | AMOUNT RETAINED | |
| Island Signal | Fire Alarm | | \$1,458 | \$0 | 0.00% | 10% | \$0 | |
| Kawakami Electric | Electrical | C-8469 | \$4,526 | \$0 | 0.00% | 10% | \$0 | |
| Mutual Welding | Structural Steel | | \$3,963 | \$3,963 | 100.00% | 10% | \$396 | |
| PIC Hawaii | Roofing | | \$3,762 | \$3,762 | 100.00% | 10% | \$376 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| | | | | | #DIV/0! | 10% | \$0 | |
| Total Retained from Subs | | | \$13,709 | \$7,725 | | | \$772 | B |

| | | |
|--|----------|---------|
| | \$18,600 | \$8,706 |
|--|----------|---------|

[illegible]

| | |
|--|-------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$821 |
|--|-------|

I certify that the above retentions are correct for this request.

Name of Contractor William A. Alicar Allied Pacific Builders, Inc.

By Signature William A. Alicar Date 04/08/16

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 7

PROJECT TITLE: KAPUAIWA BUILDING - WINDOWS, DOORS, ROOFING, AND A/C IMPROVEMENTS

BILLING MONTH: March-16

DAGS JOB NO.: 1 2-21-7490

CONTRACT NO.: 63048

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

| Original Contract Payment | | Suffix: 1 | | |
|---------------------------|-------------|---------------|------------|-------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| 01 | B12-812M | \$69,016.00 | \$5,776.00 | \$63,240.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$69,016.00 | \$5,776.00 | \$63,240.00 |

| Change Order Payment | | Suffix: 2 | | |
|----------------------|-------------|---------------|-----------|------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| 02 | B12-812M | \$4,507.00 | \$424.00 | \$4,083.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$4,507.00 | \$424.00 | \$4,083.00 |

| | | | | |
|---------------------|--|-------------|------------|-------------|
| Grand Total: | | \$73,523.00 | \$6,200.00 | \$67,323.00 |
|---------------------|--|-------------|------------|-------------|

Verified By *g Xu* DATE *APR 21 2016*

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. *4256N39*

Verified By *pm*

APR 27 2016

